



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 27, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,461	\$ 4,729	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	44,190	39,298	11,014	30,362
Total Operating Balance.....	\$ 49,651	\$ 44,026	\$ 16,552	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 25	\$ 422	\$ 5,034	Commodity Credit Corporation programs.....	\$ 47	\$ 880	\$ 29,406
Commodity Credit Corporation programs.....	38	779	11,023	Defense Vendor Payments (EFT).....	1,170	22,188	198,441
Customs and Certain Excise Taxes.....	123	2,271	22,314	Education Department programs.....	334	4,870	60,773
Deposits by States:				Energy Department programs.....	96	1,822	20,261
Supplemental Security Income.....	0	305	2,945	Federal Employees Insurance Payments.....	165	3,561	32,992
Unemployment.....	10	580	28,168	Fed. Highway Administration programs.....	175	2,676	21,091
Education Department programs.....	41	1,259	12,948	Federal Salaries (EFT).....	88	10,945	102,540
Energy Department programs.....	45	377	4,882	Food and Nutrition Service (misc).....	119	2,218	21,273
Estate and Gift Taxes.....	85	1,606	18,528	Food Stamps.....	69	1,661	16,326
Federal Reserve Earnings.....	0	1,293	13,536	GSA programs.....	19	1,635	13,743
Foreign Deposits, Military Sales.....	17	1,189	8,552	Health and Human Services Grants (misc).....	262	5,152	55,544
FTD's Received (Table IV).....	1,637	43,611	373,160	Housing and Urban Development programs.....	99	3,887	37,685
Housing and Urban Development programs.....	39	583	4,870	Interest on Treasury Securities.....	4	1,657	96,785
Individual Income and Employment				Justice Department programs.....	45	1,097	9,564
Taxes, Not Withheld.....	665	42,160	288,629	Labor Dept. prgms (excl. unemployment).....	81	926	9,448
Interest recd from T&L Depositories.....	0	38	354	Medicaid.....	507	15,757	135,132
Justice Department programs.....	9	448	2,792	Medicare.....	806	25,590	238,266
Postal Service.....	344	7,167	73,550	NASA programs.....	103	1,004	9,549
Public Debt Cash Issues (Table III-B).....	562	316,210	3,417,705	Postal Service Money Orders and Other.....	186	3,689	37,376
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	100	319,361	3,214,064
Minerals Management Svc/Collections.....	114	308	5,892	Social Security Benefits (EFT).....	0	33,843	299,461
Thrift Savings Plan Transfer.....	86	347	4,124	Temporary Assistance for Needy			
				Families (HHS).....	39	1,332	13,457
				Unemployment Insurance Benefits.....	126	2,179	24,743
				Veterans Affairs programs.....	101	1,507	15,036
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	6	144	1,621
Total Other Deposits.....	200	1,646	22,407	Unclassified.....	912	24,690	258,072
Change in Balance of Uncollected				Total, Other Withdrawals.....	918	45,961	582,263
Funds (closing balance \$6).....	69	-34	33	Transfers to Depositories.....	2,973	94,484	682,780
Transfers from Depositories.....	5,459	187,895	1,666,044	Total Federal Reserve Account.....	8,635	609,882	5,977,999
Total Federal Reserve Account.....	9,367	609,805	5,977,473	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	7,378	126,588	997,092
FTD's Received (Table IV).....	7,378	126,588	997,092	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,973	94,484	682,780
(Table V).....	2,973	94,484	682,780	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	10,351	221,072	1,679,872
Accounts (Table V).....	10,351	221,072	1,679,872	Total Deposits (excluding transfers).....	\$ 11,287	\$ 548,498	\$ 5,308,521
Total Deposits (excluding transfers).....	\$ 11,287	\$ 548,498	\$ 5,308,521				
				Total Withdrawals (excluding transfers).....	\$ 5,662	\$ 515,399	\$ 5,295,220
				Net Change in Operating Cash Balance.....	\$ 5,624	\$ 33,099	\$ 13,301

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 27, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 306,469	\$ 2,741,295
Regular Series.....	\$ -6	\$ 243,500	\$ 2,512,140	Notes.....	0	0	372,381
Cash Management Series.....	0	38,001	204,004	Bonds.....	1	87	22,063
Notes.....	0	22,001	589,924	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000				
Inflation-Protected Securities Increment.....	194	1,756	7,435	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	55	1,039	10,034
Nonmarketable:				Government Account Series.....	105,868	2,098,201	25,381,260
United States Savings Securities:				Domestic Series.....	0	0	80
Cash Issue Price.....	26	485	5,126	Foreign Series.....	0	2,896	3,296
Interest Increment.....	0	540	5,001	State and Local Series.....	44	8,833	64,778
Government Account Series.....	106,371	2,095,904	25,531,129	Other.....	0	38	137
Domestic Series.....	0	0	80				
Foreign Series.....	0	0	400				
State and Local Series.....	541	12,734	110,827				
Other.....	0	136	581				
Total Issues.....	\$ 107,127	\$ 2,415,057	\$ 28,991,892	Total Redemptions.....	\$ 105,968	\$ 2,417,562	\$ 28,595,570
				Net Change in Public Debt Outstanding.....	\$ 1,159	\$ -2,505	\$ 396,322

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 107,127	\$ 2,415,057	\$ 28,991,892
Premium on New Issues.....	0	87	927
Discount on New Issues:			
Bills (-).....	0	2,211	18,936
Bonds and Notes (-).....	0	-1,477	513
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	106,371	2,095,904	25,529,306
Interest Increment on United States Savings Securities (-).....	0	540	5,001
Inflation-Protected Securities Increment.....	194	1,756	7,112
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 562	\$ 316,210	\$ 3,417,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 105,968	\$ 2,417,562	\$ 28,595,570
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	105,868	2,098,201	25,381,260
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 100	\$ 319,361	\$ 3,214,064

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,543,029	\$ 4,542,287	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings.....	3,232,346	3,231,929	3,235,502	3,071,708
Total Public Debt Outstanding.....	7,775,375	7,774,216	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,477	44,709	45,923	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,716,515	\$ 7,715,124	\$ 7,717,574	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,646	\$ 113,550	\$ 1,130,702
Individual Income Taxes.....	5	906	8,023
Railroad Retirement Taxes.....	52	321	3,371
Excise Taxes.....	521	3,898	48,608
Corporation Income Taxes.....	92	55,678	215,078
Federal Unemployment Taxes.....	4	64	5,969
Estate and Gift Taxes & Misc IRS Rcpts.....	0	53	549
Change in Balance of Unclassified Taxes.....	-128	156	256
Total.....	\$ 9,191	\$ 174,626	\$ 1,412,556
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	67	1,892	27,059
Collector Depositories.....	1,570	41,719	346,101
Tax and Loan Accounts.....	7,378	126,588	997,092
Inter-agency Transfers.....	176	4,424	42,300

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 81	\$ 82	\$ 6,135	\$ 39,298
Deposits:				
Taxes Received (Table IV).....	7	44	7,328	7,378
Transfers to Depositories.....	0	0	12	13
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,960
Withdrawals:				
Treasury Initiated.....	0	0	2,792	2,792
Depository Initiated.....	2	7	2,657	2,667
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 87	\$ 118	\$ 8,025	\$ 44,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 3,142	\$ 214,437
Business.....	29	2,271	33,270